

10 January 1964

CONSTRUCTION, CIA HEADQUARTERS
STATUS OF FUNDS
(In thousands)

Amount appropriated	\$ 54,500
Obligated in prior years	- 52,101
Unobligated balance 1 July 1963	2,399
New obligations to 30 November 1963*	- 30
Unobligated balance 30 November 1963	2,369
Amount indicated to lapse	- 1,732
Amount retained for obligations	<u>637</u>

*The latest date for which reports are received.

NOTE: Of the \$2,399 unobligated balance on 1 July 1963, it was estimated that \$667 thousand would be required for contract liquidation and correction of some unsatisfactory areas or conditions, such as the air conditioning system, parking lot lighting, classified trash disposal, etc.

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